

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
FULLERTON MOTOR TRUCK SERVICE, INC. § Case No. 09-46200
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

LFORM1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 09-46200 TB Judge: TIMOTHY A. BARNES
Case Name: FULLERTON MOTOR TRUCK SERVICE, INC.

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 12/07/09 (f)
341(a) Meeting Date: 01/15/10
Claims Bar Date: 11/18/10

For Period Ending: 07/19/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Harris Bank Account	751.00	751.00		0.00	FA
2. Birchwood Investments, LLC - Accounts Receivable	358.93	358.93		0.00	FA
3. Business License	0.00	0.00		0.00	FA
4. Office Equipment	1,000.00	1,000.00		0.00	FA
5. Causes of Action (u)	Unknown	0.00		217,500.00	FA
6. Post-Petition Interest Deposits (u)	Unknown	N/A		17.10	Unknown

TOTALS (Excluding Unknown Values)

\$2,109.93

\$2,109.93

\$217,517.10

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46200 -TB
Case Name: FULLERTON MOTOR TRUCK SERVICE, INC.

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2739 Checking

Taxpayer ID No: *****4529
For Period Ending: 07/19/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA	BALANCE FORWARD				0.00
03/07/13	010001	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	INITIAL WIRE TRANSFER IN Trustee's Bond Blanket Bond Premium for 2/1/13 to 2/1/14.	9999-000 2300-000	217,328.76	183.12	217,328.76 217,145.64

COLUMN TOTALS	217,328.76	183.12	217,145.64
Less: Bank Transfers/CD's	217,328.76	0.00	
Subtotal	0.00	183.12	
Less: Payments to Debtors		0.00	
Net	0.00	183.12	

Page Subtotals 217,328.76 183.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46200 -TB
Case Name: FULLERTON MOTOR TRUCK SERVICE, INC.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6079 Money Market Account (Interest Earn

Taxpayer ID No: *****4529
For Period Ending: 07/19/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/16/11	5	Birchwood Investments	Settlement-Fraudulent conveyance	1249-000	217,500.00		217,500.00
			Bank Serial #: 000000				
* 11/16/11		BANK OF AMERICA	BANK SERVICE FEE	2600-003		10.00	217,490.00
11/30/11	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.89		217,490.89
12/30/11	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.84		217,492.73
01/31/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.85		217,494.58
02/29/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.72		217,496.30
* 03/26/12		Reverses Adjustment OUT on 11/16/11	BANK SERVICE FEE	2600-003		-10.00	217,506.30
			Bank never charged fee despite notice re same.				
03/30/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.83		217,508.13
04/05/12	000101	International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	Blanket Bond Bond # 016026455	2300-000		188.34	217,319.79
04/30/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.79		217,321.58
05/31/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.84		217,323.42
06/29/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.77		217,325.19
07/31/12	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.85		217,327.04
08/30/12	6	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.72		217,328.76
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		217,328.76	0.00

Page Subtotals 217,517.10 217,517.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46200 -TB
Case Name: FULLERTON MOTOR TRUCK SERVICE, INC.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6079 Money Market Account (Interest Earn

Taxpayer ID No: *****4529
For Period Ending: 07/19/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					217,517.10	217,517.10	0.00
Less: Bank Transfers/CD's					0.00	217,328.76	
Subtotal					217,517.10	188.34	
Less: Payments to Debtors						0.00	
Net					217,517.10	188.34	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - *****2739					0.00	183.12	217,145.64
Money Market Account (Interest Earn - *****6079					217,517.10	188.34	0.00
					217,517.10	371.46	217,145.64
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-46200

Case Name: FULLERTON MOTOR TRUCK SERVICE, INC.

Trustee Name: Phillip D. Levey

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Phillip D. Levey	\$	\$	\$
Trustee Expenses: Phillip D. Levey	\$	\$	\$
Attorney for Trustee Fees: Phillip D. Levey	\$	\$	\$
Accountant for Trustee Fees: Popowcer Katten, Ltd.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Chicago Truck Drivers Union Pension Fund	\$	\$	\$
000006	Chicago Truck Drivers Union Health & Welfare Fund	\$	\$	\$
000007	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$	\$	\$
000002	Aetna Truck Parts, Inc.	\$	\$	\$
000003A	Domestic Linen Supply Co Inc	\$	\$	\$
000004	Auto Mechanics Local 701 Union	\$	\$	\$
000005	Chicago Truck Drivers Union Pension Fund	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Internal Revenue Service	\$ _____	\$ _____	\$ _____

Total to be paid to subordinated unsecured creditors \$ _____

Remaining Balance \$ _____